

ANC 8E Quarterly Financial Report FY22 Q1

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$30,584.36 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$5,078.10 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|-------------------|
| Total Receipts | \$5,078.10 |
|-----------------------|-------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$35,662.46 |
|---|--------------------|

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$18.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|----------------|
| Total Disbursements | \$18.00 |
|----------------------------|----------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$35,644.46 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8E Transactions FY22 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|--------------|-----|------------|----------|---------------|
| | 10/12/2021 | DC Allotment | D-A | \$5,078.10 | | |
| | 10/1/2021 | PNC sc | 8 | | \$6.00 | |
| | 11/1/2021 | PNC sc | 8 | | \$6.00 | |
| | 12/1/2021 | PNC sc | 8 | | \$6.00 | |